

City of Centennial
General Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

GENERAL FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only	
					Monthly Budget	Monthly Actual
REVENUES						
Taxes	\$ 49,971,500	\$ 7,419,308	\$ (42,552,192)	14.8%	\$ 3,385,100	\$ 3,398,325
Property Tax	12,700,000	211,110	(12,488,890)	1.7%	115,200	210,157
Sales Tax	33,655,000	6,707,764	(26,947,236)	19.9%	2,992,000	2,942,749
Construction Use Tax	2,635,000	277,795	(2,357,205)	10.5%	188,000	109,053
Specific Ownership Tax	762,000	142,282	(619,718)	18.7%	74,000	80,343
Cigarette Tax	219,500	80,357	(139,143)	36.6%	15,900	56,024
Franchise Fees	4,855,400	1,058,955	(3,796,445)	21.8%	377,300	715,933
Licenses and Permits	466,700	89,394	(377,306)	19.2%	24,780	34,259
Fines and Fees	1,230,000	155,717	(1,074,283)	12.7%	105,020	87,709
Investment Income	1,100,000	117,809	(982,191)	10.7%	85,600	60,694
Miscellaneous Revenue	1,079,200	265,607	(813,593)	24.6%	87,600	265,607
Total General Fund Revenues	58,702,800	9,106,791	(49,596,009)	15.5%	4,065,400	4,562,528
Other Financial Sources						
Transfer In from Land Use Fund	281,440	90,251	(191,189)	32.1%	-	160,746
Total General Fund Financial Sources	281,440	90,251	(191,189)	32.1%	-	160,746
TOTAL GENERAL FUND SOURCES/REVENUES	58,984,240	9,197,042	(49,787,198)	15.6%	4,065,400	4,723,274
EXPENDITURES						
Elected Officials	\$ 279,020	\$ 34,119	\$ 244,901	12.2%		
City Clerk	472,060	48,225	423,835	10.2%		
City Attorney's Office	1,015,700	74,708	940,992	7.4%		
City Manager's Office	4,046,470	820,124	3,226,346	20.3%		
City Manager's Office Administration	973,880	150,501	823,379	15.5%		
Economic Development	551,160	37,264	513,896	6.8%		
Central Services	2,521,430	632,358	1,889,072	25.1%		
Finance	2,108,480	213,856	1,894,624	10.1%		
Finance Administration	1,493,490	209,233	1,284,257	14.0%		
Sales Tax	237,500	1,709	235,791	0.7%		
Risk Management	377,490	2,914	374,576	0.8%		
Human Resources	325,860	46,666	279,194	14.3%		
Office of Technology & Innovation	3,354,360	914,260	2,440,100	27.3%		
Office of Technology & Innovation	233,790	34,531	199,259	14.8%		
Client Services	783,860	147,426	636,434	18.8%		
Technical Services	1,132,200	224,198	908,002	19.8%		
Analytical and GIS Services	402,580	98,714	303,866	24.5%		
Enterprise Services	801,930	409,391	392,539	51.1%		
Communications	1,154,280	82,742	1,071,538	7.2%		
Office of Strategic Initiatives	806,270	85,320	720,950	10.6%		
Municipal Court	502,620	68,035	434,585	13.5%		
Public Safety	31,503,940	2,484,029	29,019,911	7.9%		
Public Works	10,424,460	3,243,853	7,180,607	31.1%		
Public Works Administration	9,535,960	3,015,043	6,520,917	31.6%		
Fleet	23,500	4,429	19,071	18.8%		
Facilities	865,000	224,381	640,619	25.9%		
Community Development	1,984,240	310,714	1,673,526	15.7%		
Community Development Administration	503,110	80,340	422,770	16.0%		
Community Development Code Compliance	751,310	117,151	634,160	15.6%		
Community Development Animal Services	729,820	113,223	616,597	15.5%		
Total General Fund Expenditures	57,977,760	8,426,650	49,551,110	14.5%		
TOTAL GENERAL FUND SOURCES/REVENUES						
Other Financial Uses						
General Fund Transfer to Street Fund	3,000,000	750,000	2,250,000	25.0%		
Total General Fund Financial Uses	3,000,000	750,000	2,250,000	25.0%		
TOTAL GENERAL FUND USES/EXPENDITURES	60,977,760	9,176,650	51,801,110	15.0%		
FUND BALANCE						
Net Change in Fund Balance	(1,993,520)	20,392	2,013,912			
Beginning Fund Balance	31,313,947	38,709,446	7,395,499			
ENDING FUND BALANCE	\$ 29,320,427	\$ 38,729,838	\$ 9,409,411			

City of Centennial
Land Use Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

LAND USE FUND	Adopted Budget	YTD	Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only Monthly Budget Monthly Actual	
REVENUES							
Licenses and Permits	\$ 2,670,000	\$	324,395	\$ (2,345,605)	12.1%	\$ 222,550	\$ 148,651
Contractor Licensing	235,000		31,615	(203,385)	13.5%	19,600	14,830
Building Permits	2,300,000		271,562	(2,028,438)	11.8%	191,700	121,685
Other Permits	135,000		21,218	(113,782)	15.7%	11,250	12,136
Fees	1,039,000		87,508	(951,492)	8.4%	86,600	49,012
Miscellaneous Revenues	67,000		10,851	(56,149)	16.2%	5,590	4,923
TOTAL GENERAL FUND SOURCES/REVENUES	3,776,000		422,754	(3,353,246)	11.2%	314,740	202,585
EXPENDITURES							
Salaries	\$ 433,600	\$	61,382	\$ 372,218	14.2%		
Benefits	167,520		20,576	146,944	12.3%		
Annual Compensation	29,400		-	29,400	N/A		
Permitting & Inspections	2,310,000		134,011	2,175,989	5.8%		
Contractor Licensing & Administration	142,700		10,243	132,458	7.2%		
Legal Services	115,000		14,364	100,636	12.5%		
Other Contracted Services	50,000		314	49,687	0.6%		
Other Services & Supplies	246,340		91,614	154,726	37.2%		
Total Land Use Fund Expenditures	3,494,560		332,503	3,162,057	9.5%		
Other Financial Uses							
Transfer Out to General Fund	281,440		90,251	191,189	32.1%		
Total Land Use Fund Financial Uses	281,440		90,251	191,189	32.1%		
TOTAL LAND USE FUND USES/EXPENDITURES	3,776,000		422,754	3,353,246	11.2%		
CASH AVAILABLE FOR BUDGETING							
Net Change in Available Cash		-	-	-			
Beginning Available Cash		-	-	-			
ENDING AVAILABLE CASH	\$	-	\$	-	\$	-	-

City of Centennial
Fiber Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

FIBER FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Fiber Support	\$ 35,130	\$ 75,475	\$ 40,345	214.8%
TOTAL FIBER FUND SOURCES/REVENUES	35,130	75,475	40,345	214.8%
EXPENDITURES				
Project Specific	100,000	-	100,000	0.0%
Legal Services	25,000	-	25,000	0.0%
Maintenance	30,000	1,820	28,180	6.1%
Contingency	100,000	-	100,000	0.0%
Professional Services	50,000	550	49,450	1.1%
Total Fiber Fund Expenditures	305,000	2,370	302,630	0.8%
CASH AVAILABLE FOR BUDGETING				
Net Change in Available Cash	(269,870)	73,105	342,975	
Beginning Available Cash	802,870	834,798	31,928	
ENDING AVAILABLE CASH	\$ 533,000	\$ 907,903	\$ 374,903	

City of Centennial
Conservation
Trust Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

CONSERVATION TRUST FUND					Revenue Only	
	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Monthly Budget	Monthly Actual
REVENUES						
Lottery Proceeds	\$ 600,000	\$ -	\$ (600,000)	0.0%	\$ -	\$ -
Investment Income	40,000	466	(39,534)	1.2%	3,300	197
Total Conservation Trust Fund Revenues	640,000	466	(639,534)	0.1%	3,300	197
EXPENDITURES						
Parks	455,000	9,800	445,200	2.2%		
Total Conservation Trust Fund Expenditures	455,000	9,800	445,200	2.2%		
FUND BALANCE						
Net Change in Fund Balance	185,000	(9,335)	(194,335)			
Beginning Fund Balance	3,490,809	3,504,556	13,747			
ENDING FUND BALANCE	\$ 3,675,809	\$ 3,495,221	\$ (180,588)			

City of Centennial
Open Space Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

OPEN SPACE FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only	
					Monthly Budget	Monthly Actual
REVENUES						
Open Space Sales Tax	\$ 2,750,000	\$ -	\$ (2,750,000)	0.0%	\$ -	\$ -
Intergovernmental	2,750,000		(2,750,000)	0.0%	-	-
Investment Income	150,000	20,966	(129,034)	14.0%	12,500	20,049
Total Open Space Fund Revenues	5,650,000	20,966	(5,629,034)	0.4%	12,500	20,049
EXPENDITURES						
Trails	120,000	6,905	113,095	5.8%		
Project Level 1	3,140,000	-	3,140,000	0.0%		
Project Level 2	5,335,000	31,169	5,303,831	0.6%		
Project Level 3	731,500	-	731,500	0.0%		
Total Open Space Fund Expenditures	9,326,500	38,074	9,288,426	0.4%		
FUND BALANCE						
Net Change in Fund Balance	(3,676,500)	(17,108)	3,659,392			
Beginning Fund Balance	15,317,257	15,036,249	(281,008)			
ENDING FUND BALANCE	\$ 11,640,757	\$ 15,019,141	\$ 3,378,384			

City of Centennial
Street Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

STREET FUND	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget	Revenue Only	
					Monthly Budget	Monthly Actual
REVENUES						
Taxes	\$ 13,130,000	\$ 2,407,152	\$ (10,722,848)	18.3%	\$ 879,100	\$ 876,482
<i>Sales Tax</i>	2,800,000	700,000	(2,100,000)	25.0%	-	-
<i>Motor Vehicle Use Tax</i>	4,695,000	947,987	(3,747,013)	20.2%	448,700	505,611
<i>Highway User Tax Fund</i>	5,030,000	729,188	(4,300,812)	14.5%	430,400	370,871
<i>Road and Bridge Shareback</i>	605,000	29,976	(575,024)	5.0%	-	-
Pavement Degradation Fees	35,000	15,480	(19,520)	44.2%	2,920	2,390
Grants & Intergovernmental	950,000	114,868	(835,132)	12.1%	-	12,334
Total Street Fund Revenues	14,115,000	2,537,500	(11,577,500)	18.0%	882,020	891,206
Other Financial Sources						
<i>Transfer In from Capital Improvement Fund</i>	2,000,000	500,000	(1,500,000)	25.0%	-	-
<i>Transfer In from General Fund</i>	3,000,000	750,000	(2,250,000)	25.0%	-	-
Total Street Fund Financial Sources	5,000,000	1,250,000	(3,750,000)	25.0%	-	-
TOTAL STREET FUND SOURCES/REVENUES	19,115,000	3,787,500	(15,327,500)	19.8%	882,020	891,206
EXPENDITURES						
Roadways	23,967,640	1,682,255	22,285,385	7.0%		
Traffic Signalization	1,722,530	218,156	1,504,374	12.7%		
Bike and Pedestrian	2,448,160	101,126	2,347,034	4.1%		
Other Projects	975,000	159,267	815,733	16.3%		
Capital Projects Administration	235,000	47,399	187,601	20.2%		
TOTAL STREET FUND EXPENDITURES	29,348,330	2,208,203	27,140,127	7.5%		
FUND BALANCE						
Net Change in Fund Balance	(10,233,330)	1,579,297	11,812,627			
Beginning Fund Balance	24,425,680	24,657,789	232,109			
ENDING FUND BALANCE	\$ 14,192,350	\$ 26,237,086	\$ 12,044,736			

City of Centennial
Capital Improvement Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

CAPITAL IMPROVEMENT FUND

EXPENDITURES

	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Streets Infrastructure and Buildings	2,130,000	50,339	2,079,661	2.4%
Other Projects	819,120	26,700	792,420	3.3%
Capital Projects Administration	680,000	-	680,000	0.0%
Total Capital Improvement Fund Expenditures	3,629,120	77,039	3,552,081	2.1%

Other Financial Uses

<i>Transfer Out to Street Fund</i>	2,000,000	500,000	(1,500,000)	25.0%
Total Capital Improvement Fund Financial Uses	2,000,000	500,000	(1,500,000)	25.0%

TOTAL CAPITAL IMPROVEMENT FUND USES/EXPENDITURES	5,629,120	577,039	5,052,081	10.3%
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FUND BALANCE

Net Change in Fund Balance	(5,629,120)	(577,039)	5,052,081	
Beginning Fund Balance	22,046,237	24,176,237	2,130,000	
ENDING FUND BALANCE	\$ 16,417,117	\$ 23,599,198	\$ 7,182,081	

City of Centennial
Antelope GID Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

ANTELOPE GID

REVENUES

	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Property Tax	\$ 175,000	\$ 1,741	\$ (173,259)	1.0%
Specific Ownership Tax	8,000	1,863	(6,137)	23.3%
Investment Income	500	5	(495)	1.0%
Total GID Revenues	183,500	3,609	(179,891)	2.0%

EXPENDITURES

County Treasurer Fee	2,625	26	2,599	1.0%
Professional Services	6,250	-	6,250	0.0%
Bank Fees	1,000	-	1,000	0.0%
Principal Payments	100,000	-	100,000	0.0%
Interest Payments	79,375	-	79,375	0.0%
Total GID Expenditures	189,250	26	189,224	0.0%

FUND BALANCE

Net Change in Fund Balance	(5,750)	3,583	9,333
Beginning Fund Balance	55,749	65,959	10,210
ENDING FUND BALANCE	\$ 49,999	\$ 69,542	\$ 19,543

City of Centennial
Cherry Park GID Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

CHERRY PARK GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 59,300	\$ 298	\$ (59,002)	0.5%
Specific Ownership Tax	3,000	658	(2,342)	21.9%
Investment Income	1,500	20	(1,480)	1.3%
Total GID Revenues	63,800	977	(62,823)	1.5%
EXPENDITURES				
County Treasurer Fee	900	4	896	0.5%
Professional Services	2,500	-	2,500	0.0%
Bank Fees	350	-	350	0.0%
CAO Services	2,000	-	2,000	0.0%
Ground Maintenance	39,500	-	39,500	0.0%
Utilities	8,000	56	7,944	0.7%
Total GID Expenditures	53,250	60	45,246	0.1%
FUND BALANCE				
Net Change in Fund Balance	10,550	917	(9,633)	
Beginning Fund Balance	118,719	146,621	27,902	
ENDING FUND BALANCE	\$ 129,269	\$ 147,538	\$ 18,269	

City of Centennial
 Foxridge GID Fund Summary
 For the Month Ended February 28, 2021

UNAUDITED

FOXBRIDGE GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 206,150	\$ 1,012	\$ 205,172	0.5%
Specific Ownership Tax	4,000	1,629	4,969	40.7%
Investment Income	3,500	37	2,957	1.0%
Total GID Revenues	213,650	2,677	213,097	1.3%
EXPENDITURES				
County Treasurer Fee	2,810	15	(15)	0.5%
Professional Services	15,000	232,260	(232,260)	1548.4%
Bank Fees	500	-	-	0.0%
CAO Services	7,000	76	(76)	1.1%
Ground Maintenance	892,500	1,215	(1,215)	0.1%
Utilities	4,750	-	-	0.0%
Miscellaneous	138,650	-	-	0.0%
Total GID Expenditures	1,061,210	233,566	(233,566)	22.0%
FUND BALANCE				
Net Change in Fund Balance	(847,560)	(230,889)	(20,469)	
Beginning Fund Balance	1,040,021	2,014,329	974,308	
ENDING FUND BALANCE	\$ 192,461	\$ 1,783,440	\$ 1,590,979	

City of Centennial
Walnut Hills GID Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

WALNUT HILLS GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 90,000	\$ 580	\$ (89,420)	0.6%
Specific Ownership Tax	5,000	1,001	(3,999)	20.0%
Investment Income	8,000	113	(7,887)	1.4%
Total GID Revenues	103,000	1,694	(101,306)	1.6%
EXPENDITURES				
County Treasurer Fee	1,350	9	1,341	0.6%
Professional Services	9,500	-	9,500	0.0%
Bank Fees	400	5,116	(4,716)	1279.0%
CAO Services	2,000	-	2,000	0.0%
Ground Maintenance	106,000	1,390	104,610	1.3%
Utilities	1,000	-	1,000	0.0%
Total GID Expenditures	120,250	6,515	113,735	5.4%
FUND BALANCE				
Net Change in Fund Balance	(17,250)	(4,820)	12,430	
Beginning Fund Balance	692,113	723,815	31,702	
ENDING FUND BALANCE	\$ 674,863	\$ 718,995	\$ 44,132	

City of Centennial
Willow Creek GID Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

WILLOW CREEK GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 294,890	\$ -	\$ 292,180	0.0%
Specific Ownership Tax	5,000	-	4,160	0.0%
Investment Income	-	19	19	N/A
Total GID Revenues	299,890	19	296,359	0.0%
EXPENDITURES				
County Treasurer Fee	4,900	-	-	0.0%
Professional Services	4,660,000	-	-	0.0%
Bank Fees	1,500	-	-	0.0%
CAO Services	15,000	-	-	0.0%
Ground Maintenance	10,000	-	-	0.0%
Miscellaneous	264,890	-	-	0.0%
Total GID Expenditures	4,956,290	-	-	0.0%
FUND BALANCE				
Net Change in Fund Balance	(4,656,400)	19	296,359	
Beginning Fund Balance	4,791,490	4,942,271	150,781	
ENDING FUND BALANCE	\$ 135,090	\$ 4,942,290	\$ 4,807,200	

City of Centennial
CURA Fund Summary
For the Month Ended February 28, 2021

UNAUDITED

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Taxes	\$ 5,890,000	\$ -	\$ (5,890,000)	0.0%
<i>Property Tax</i>	5,600,000	-	(5,600,000)	0.0%
<i>Sales Tax</i>	290,000	-	(290,000)	0.0%
Investment Income	2,500	-	(2,500)	0.0%
Miscellaneous Revenues	100,000	-	(100,000)	0.0%
Total CURA Revenues	5,992,500	-	(5,992,500)	0.0%
EXPENDITURES				
Professional Services	458,200	-	458,200	0.0%
Property Tax Pass-Thru	5,516,000	-	5,516,000	0.0%
Sales Tax Pass-Thru	290,000	-	290,000	0.0%
Other Fees & Cost	2,500	-	2,500	0.0%
County Treasurer Fee	84,000	-	84,000	0.0%
Total CURA Expenditures	6,350,700	-	6,266,700	0.0%
FUND BALANCE				
Net Change in Fund Balance	(358,200)	-	358,200	
Beginning Fund Balance	391,362	461,565	70,203	
ENDING FUND BALANCE	\$ 33,162	\$ 461,565	\$ 428,403	